

Component Summary

Fund Capitalization

Results Delivery Unit/ Component	FY2008 Actuals	FY2009 Conference Committee	FY2009 Authorized	FY2009 Management Plan	FY2010 Governor	FY2010 Governor Amended	FY2010 Governor vs FY2010 Governor Amended	
Fund Capitalizations								
Muni Bond Bank Reserve Fund	250.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Bulk Fuel Bridge Loan Fund	0.0	0.0	5,300.0	5,300.0	0.0	0.0	0.0	0.0%
AK Capstone Avionics RLF	0.0	0.0	4,800.0	4,800.0	0.0	0.0	0.0	0.0%
Crime Victim Compensation Fund	0.0	0.0	0.0	0.0	459.2	459.2	0.0	0.0%
Disaster Relief Fund	23,049.7	16,000.0	16,000.0	16,000.0	16,500.0	16,500.0	0.0	0.0%
Alaska Children's Trust	40.0	29.5	29.5	29.5	39.5	39.5	0.0	0.0%
Permanent Fund Dividend Fund	1,293,207.0	1,361,000.0	1,092,000.0	1,092,000.0	927,000.0	927,000.0	0.0	0.0%
PF Earnings Rsrv to PF Principal	808,552.3	816,000.0	1,150,000.0	1,150,000.0	871,000.0	871,065.9	65.9	0.0%
F&G Revenue Bond Redemption	7,000.0	7,200.0	7,200.0	7,200.0	8,400.0	8,400.0	0.0	0.0%
Fish and Game Fund	2,279.5	3,836.1	3,836.1	3,836.1	3,898.6	3,898.6	0.0	0.0%
PCE & Rural Elect Capitalization	28,118.8	25,421.3	25,421.3	25,421.3	31,272.0	32,160.0	888.0	2.8%
Oil & Haz Sub Rel Preventn Acct	13,037.1	12,650.0	12,650.0	12,650.0	14,223.1	14,223.1	0.0	0.0%
Public School Trust Fund	11.0	0.0	0.0	0.0	0.0	1.3	1.3	100.0%
Bulk Fuel Revolving Loan Fund	140.6	45.0	5,545.0	5,545.0	45.0	45.0	0.0	0.0%
AK Clean Water Fund	4,930.6	12,240.0	12,240.0	12,240.0	6,000.0	6,000.0	0.0	0.0%
AK Drinking Water Fund	9,922.6	9,960.0	9,960.0	9,960.0	7,660.0	7,660.0	0.0	0.0%
RDU Total:	2,190,539.2	2,264,381.9	2,344,981.9	2,344,981.9	1,886,497.4	1,887,452.6	955.2	0.1%
General Funds:	37,206.6	31,914.5	47,514.5	47,514.5	34,461.8	35,349.8	888.0	2.6%
Federal Funds:	30,636.4	27,500.0	27,500.0	27,500.0	20,000.0	20,067.2	67.2	0.3%
Other Funds:	2,122,696.2	2,204,967.4	2,269,967.4	2,269,967.4	1,832,035.6	1,832,035.6	0.0	0.0%
Total Funds:	2,190,539.2	2,264,381.9	2,344,981.9	2,344,981.9	1,886,497.4	1,887,452.6	955.2	0.1%
Permanent Full Time:	0	0	0	0	0	0	0	0.0%
Permanent Part Time:	0	0	0	0	0	0	0	0.0%
Non Permanent:	0	0	0	0	0	0	0	0.0%
Total Positions:	0	0	0	0	0	0	0	0.0%

Component Summary
Direct Appropriations to Retirement Accounts

Results Delivery Unit/ Component	FY2008 Actuals	FY2009 Conference Committee	FY2009 Authorized	FY2009 Management Plan	FY2010 Governor	FY2010 Governor Amended	FY2010 Governor vs FY2010 Governor Amended	
Direct PERS								
School District PERS	34,291.4	28,900.0	28,900.0	28,900.0	28,900.0	16,780.0	-12,120.0	-41.9%
Other PERS	150,708.6	212,700.0	212,700.0	212,700.0	212,700.0	91,173.0	-121,527.0	-57.1%
RDU Total:	185,000.0	241,600.0	241,600.0	241,600.0	241,600.0	107,953.0	-133,647.0	-55.3%
Direct TRS								
School District TRS	247,987.5	187,500.0	187,500.0	187,500.0	187,500.0	158,940.0	-28,560.0	-15.2%
Other TRS	22,004.8	18,800.0	18,800.0	18,800.0	18,800.0	14,522.0	-4,278.0	-22.8%
RDU Total:	269,992.3	206,300.0	206,300.0	206,300.0	206,300.0	173,462.0	-32,838.0	-15.9%
Judicial Retirement Trust Fund								
JRTF Unfunded Liability	0.0	0.0	0.0	0.0	1,550.0	1,550.0	0.0	0.0%
RDU Total:	0.0	0.0	0.0	0.0	1,550.0	1,550.0	0.0	0.0%
Direct Military								
Direct Military	0.0	1,722.5	1,722.5	1,722.5	1,722.5	1,722.5	0.0	0.0%
RDU Total:	0.0	1,722.5	1,722.5	1,722.5	1,722.5	1,722.5	0.0	0.0%
General Funds:	454,992.3	449,622.5	449,622.5	449,622.5	451,172.5	284,687.5	-166,485.0	-36.9%
Federal Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Total Funds:	454,992.3	449,622.5	449,622.5	449,622.5	451,172.5	284,687.5	-166,485.0	-36.9%
Permanent Full Time:	0	0	0	0	0	0	0	0.0%
Permanent Part Time:	0	0	0	0	0	0	0	0.0%
Non Permanent:	0	0	0	0	0	0	0	0.0%
Total Positions:	0	0	0	0	0	0	0	0.0%

Component Summary Special Appropriations

Results Delivery Unit/ Component	FY2008 Actuals	FY2009 Conference Committee	FY2009 Authorized	FY2009 Management Plan	FY2010 Governor	FY2010 Governor Amended	FY2010 Governor vs FY2010 Governor Amended	
Special Appropriations								
Community Revenue Sharing Fur	0.0	60,000.0	60,000.0	60,000.0	60,000.0	60,000.0	0.0	0.0%
Oil and Gas Tax Credit Fund	0.0	175,000.0	400,000.0	400,000.0	300,000.0	200,000.0	-100,000.0	-33.3%
RDU Total:	0.0	235,000.0	460,000.0	460,000.0	360,000.0	260,000.0	-100,000.0	-27.8%
General Funds:	0.0	235,000.0	460,000.0	460,000.0	360,000.0	260,000.0	-100,000.0	-27.8%
Federal Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Other Funds:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
Total Funds:	0.0	235,000.0	460,000.0	460,000.0	360,000.0	260,000.0	-100,000.0	-27.8%
Permanent Full Time:	0	0	0	0	0	0	0	0.0%
Permanent Part Time:	0	0	0	0	0	0	0	0.0%
Non Permanent:	0	0	0	0	0	0	0	0.0%
Total Positions:	0	0	0	0	0	0	0	0.0%